

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order / LOC for an amount of Rs.13,08,47,000/- (Rupees thirteen crores eight lakhs and forty seven thousands only) to the **Director of Public Health and Family Welfare, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 203.

Dated 31.10.2014
Read:-

G.O.Rt.No.694, Finance (EBS.V) Department, dated 26.09.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.13,08,47,000/- (Rupees thirteen crores eight lakhs and forty seven thousands only) inclusive of LOC amount of Rs.14,73,000/- (Rupees fourteen lakhs and seventy three thousands only) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure for the month of September – 2014, under the following schemes:-

(Non-Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.GA 213 of TSHMHIDC									
1	2210-80-800-00-06-210-212	V	45,84,80	..	..	45,84,80	34,38,60	11,46,20	..
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
2	2210-06-001-00-03-270-278	V	29,55	..	..	29,55	22,16	7,39	..
Scheme Name: District Offices Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
3	2210-06-001-00-03-270-272	V	58,89	..	..	58,89	44,16	14,73	..
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AAO Oo DPHFW Remarks: Adjustment to PD A/c No.GA 213 of TSHMHIDC									
4	2210-06-001-00-01-250-000	V	27,78	..	..	27,78	20,84	6,94	..
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.GA 213 of TSHMHIDC									
5	2210-06-001-00-01-210-211	V	4,16,80	..	..	4,16,80	3,12,60	1,04,20	..
Scheme Name: Indian Red Cross Society, A.P State Headquarters Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
6	2210-06-001-00-06-310-312	V	1,12,00	..	..	1,12,00	84,00	28,00	..
Scheme Name: Primary Health Centres Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
7	2210-03-103-00-04-210-211	V	4,02	..	..	4,02	3,01	1,01	..
Total			52,33,84	..	..	52,33,84	39,25,37	13,08,47	..

(P.T.O.)

2. In respect of Sl.Nos at 1, 4 & 5 as regards to drawl of funds, the Director of Public Health and Family Welfare shall follow the procedure envisaged above. Accordingly, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.12,57,34,000/-(Rupees twelve crores fifty seven lakhs and thirty four thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad.

3. On presentation of bills by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, AP, Hyderabad on its admittance and passing the Pay and Accounts Officer, Hyderabad /District Treasury, Hyderabad (Urban) shall credit the amount of Rs.12,57,34,000/-(Rupees twelve crores fifty seven lakhs and thirty four thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Director of Public Health and Family Welfare, Hyderabad, and the Managing Director, TSMSIDC, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.

5. In respect of item at Sl.No.3, the Director of Public Health and Family Welfare, Hyderabad shall issue the LOC. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

6. The Director of Public Health and Family Welfare, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

7. The Director of Public Health and Family Welfare, AP, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Pay and Accounts Officer, Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The District Treasury, Hyderabad (Urban)
The Principal Accountant General (A&E), Hyderabad.
The Principal Accountant General (Civil Audit), Hyderabad.
The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS.V) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER